Income/Expense - In The Life Atlanta

1/1/01 Through 12/31/01

Category Description	1/1/01-12/31/01
INCOME	
Misc Income	2,065.72
TOTAL INCOME	2,065.72
EXPENSES	
Misc	4,253.30
TOTAL EXPENSES	4,253.30
OVERALL TOTAL	-2,187.58

Itemized Categories

1/1/01 Through 12/31/01 (Cash Basis)

Cat/Sub	Date	Account	Num	Description	Memo	Clr	Amount
INCOME							
Misc Income							
	8/30/01	Checking	DEP			R	300.00
	9/4/01	Checking	DEP			R	663.00
	12/3/01	Checking	DEP			R	102.72
TOTAL Misc Income							1,065.72
Pride Income							
Sponsorship							
	10/3/01	Checking	DEP		Aid Atlanta Sept 2001	R	1,000.00
TOTAL Sponsorship							1,000.00
TOTAL Pride Income							1,000.00
TOTAL INCOME							2,065.72
EXPENSES							
Donations Given							
	10/31/01	Checking	1048	The Center	Anniversary Recog...	R	-250.00
TOTAL Donations Giv...							-250.00
Gifts Given							
	1/12/01	Checking	1034	Kirk Surgeon Exec Dir	Bracelet for Debra ...	R	-103.95
TOTAL Gifts Given							-103.95
Operating Expense							
Annual Corp Reg.							
	9/21/01	Checking	1041	Sharon Hodnett		R	-14.00
TOTAL Annual Cor...							-14.00
Internet Service							
	2/7/01	Checking	1032	Earthlink		R	-283.60
	5/29/01	Checking	1037	Earthlink		R	-282.60
	7/10/01	Checking	1036	Earthlink		R	-80.00
	8/23/01	Checking	1043	Earthlink		R	-100.00
	11/9/01	Checking	1047	Earthlink		R	-215.50
TOTAL Internet Ser...							-961.70
TOTAL Operating Exp...							-975.70
Postage and Delivery							
	5/14/01	Checking	1039	US Postal Service		R	-55.00
TOTAL Postage and ...							-55.00
Pride Expense							
advertising							
	8/15/01	Checking	1040	Kirk Surgeon		R	-269.00
TOTAL advertising							-269.00
Hotel Fees							
	9/24/01	Checking	1044	Renaisance Hotel		R	-2,105.76
TOTAL Hotel Fees							-2,105.76
TOTAL Pride Expense							-2,374.76
Utilities, Bus							
Telephone, Bus							
	1/24/01	Checking	1033	Bellsouth		R	-69.11
	3/21/01	Checking	1035	Bellsouth		R	-68.43
	5/16/01	Checking	1038	Bellsouth		R	-172.35
	9/18/01	Checking	1042	Bellsouth		R	-40.00
	10/22/01	Checking	1046	Bellsouth		R	-60.00
	11/21/01	Checking	1049	Bellsouth		R	-33.00
	12/5/01	Checking	1050	Bellsouth		R	-51.00
TOTAL Telephone, ...							-493.89
TOTAL Utilities, Bus							-493.89

Cat/Sub	Date	Account	Num	Description	Memo	Clr	Amount
TOTAL EXPENSES							-4,253.30
OVERALL TOTAL							-2,187.58

Balance Sheet - In The Life Atlanta Inc

As of 12/31/99 (Cash Basis)

Account	12/31/99 Balance
ASSETS	
Cash and Bank Accounts	
Checking	5,684.03
TOTAL Cash and Bank Accounts	5,684.03
TOTAL ASSETS	5,684.03
LIABILITIES & EQUITY	
LIABILITIES	0.00
EQUITY	5,684.03
TOTAL LIABILITIES & EQUITY	5,684.03

Balance Sheet - In The Life Atlanta Inc

As of 12/31/01 (Cash Basis)

Account	12/31/01 Balance
ASSETS	
Cash and Bank Accounts	
Checking	8,250.32
TOTAL Cash and Bank Accounts	8,250.32
TOTAL ASSETS	8,250.32
LIABILITIES & EQUITY	
LIABILITIES	0.00
EQUITY	8,250.32
TOTAL LIABILITIES & EQUITY	8,250.32

Income/Expense - In The Life Atlanta

1/1/00 Through 12/31/00

Category Description	1/1/00-12/31/00
INCOME	
Misc Income	7,458.40
Pride Income	8,370.00
TOTAL INCOME	15,828.40
EXPENSES	
Misc	7,536.15
Pride Expense	3,538.38
TOTAL EXPENSES	11,074.53
OVERALL TOTAL	4,753.87

NOL 2001 (2188)
NOL 2002 (1382)

Itemized Categories

1/1/00 Through 12/31/00 (Cash Basis)

Cat/Sub	Date	Account	Num	Description	Memo	Clr	Amount
INCOME							
Misc Income							
	7/11/00	Checking	DEP			R	695.00
	7/20/00	Checking	DEP			R	1,723.40
	8/31/00	Checking	DEP			R	4,040.00
	11/29/00	Checking	DEP			R	1,000.00
TOTAL Misc Income							7,458.40
Pride Income							
	9/6/00	Checking	DEP			R	3,450.00
	9/12/00	Checking	DEP			R	4,920.00
TOTAL Pride Income							8,370.00
TOTAL INCOME							15,828.40
EXPENSES							
Misc							
	1/14/00	Checking	234			R	-163.80
	1/21/00	Checking	236			R	-75.00
	1/26/00	Checking	239			R	-300.00
	1/31/00	Checking	237			R	-50.00
	2/1/00	Checking	241			R	-175.00
	2/22/00	Checking	245			R	-52.50
	2/22/00	Checking				R	-91.65
	3/13/00	Checking	DEP			R	250.00
	3/13/00	Checking	DEP			R	97.00
	3/24/00	Checking	235			R	-200.00
	3/24/00	Checking	240			R	-200.00
	3/30/00	Checking	242			R	-70.90
	4/6/00	Checking	246			R	-200.00
	5/23/00	Checking	DEP			R	200.00
	7/28/00	Checking	1001			R	-227.70
	8/11/00	Checking	1009			R	-225.00
	8/16/00	Checking				R	-300.00
	8/22/00	Checking	1010			R	-186.60
	8/23/00	Checking	1051			R	-200.00
	8/23/00	Checking				R	-301.00
	8/24/00	Checking	1003			R	-72.30
	8/24/00	Checking	1006			R	-23.50
	8/28/00	Checking				R	-308.26
	8/31/00	Checking	1052			R	-100.00
	9/1/00	Checking	1019			R	-200.00
	9/5/00	Checking	1018			R	-171.21
	9/12/00	Checking	1002			R	-30.10
	9/12/00	Checking	EFT	Miscellaneous Bank Deb It		R	-2,000.00
	9/15/00	Checking	EFT	EFT/ACH Debit		R	-141.80
	9/15/00	Checking	EFT	EFT/ACH Debit		R	-105.90
	9/20/00	Checking	EFT	Deposit Item Return		R	-120.00
	9/26/00	Checking	1005			R	-41.43
TOTAL Misc							-5,786.65
Operating Expense							
Internet Service							
	11/15/00	Checking	1024	Earthlink		R	-141.80
TOTAL Internet Ser...							-141.80
TOTAL Operating Exp...							-141.80
Pride Expense							
	10/28/00	Checking	1028	Kirk Surgeon	Honrariums and Su...	R	-353.89
	11/15/00	Checking	1025	Sharon Hodnett	Registration Materials	R	-109.83
SUBTOTAL Pride Exp...							-463.72
Artist Fees							

Itemized Categories

1/1/00 Through 12/31/00 (Cash Basis)

Cat/Sub	Date	Account	Num	Description	Memo	Clr	Amount
	9/6/00	Checking	1021	Samba Diallo	Drummers for Open...	R	-300.00
TOTAL Artist Fees							-300.00
AV Rental							
	9/12/00	Checking	1022	Sight Sounds Innovations		R	-516.38
TOTAL AV Rental							-516.38
Hotel Fees							
	9/12/00	Checking	1020	Renaissance Hotel	Balance DUe	R	-3,538.38
TOTAL Hotel Fees							-3,538.38
VIP Pass Refunds							
	11/29/00	Checking	1027	Sandra P. Williams		R	-120.00
TOTAL VIP Pass R...							-120.00
TOTAL Pride Expense							-4,938.48
Staff Development							
Volunteer Appreciat...							
	11/16/00	Checking	1023	Antonio Jones		R	-71.26
TOTAL Volunteer A...							-71.26
TOTAL Staff Develop...							-71.26
Utilities, Bus							
Telephone, Bus							
	11/15/00	Checking	1031	Bellsouth		R	-112.51
	11/16/00	Checking	1026	Antonio Jones		R	-23.83
TOTAL Telephone, ...							-136.34
TOTAL Utilities, Bus							-136.34
TOTAL EXPENSES							-11,074.53
OVERALL TOTAL							4,753.87

In The Life Atlanta
Expense Detail for Part IV #22

Expense	Current Year	2003	2002	2001
	1/01 - 4/04			
Advertising and Design Costs	$ 50.00	$ 1,462.00	$ 1,228.00	$ 269.00
Banking and Credit Card Fees	$ 160.00	$ 586.00	$ 200.00	
Conference and Event Expense	$ 642.00	$ 39,756.00	$ 18,148.00	$ 2,106.00
Dues or Association Fees	$ 115.00	$ 59.00		$ 14.00
Gifts Given	$ 50.00			$ 104.00
Internet hosting services			$ 444.00	$ 962.00
Permits (City - Event Related)				
Post Office Box Renewal		$ 44.00	$ 55.00	$ 55.00
Postage and Mail Expense		$ 279.00	$ 75.00	
Printing and Paper		$ 50.00		
Special Projects		$ 774.00	$ 500.00	
Misc	$ 550.00	$ 60.00	$ 300.00	$ 250.00
SAUR March Expenses		$ 350.00	$ 1,913.00	
Taxes (Federal)		$ 1,803.00		
Taxes (State)	$ 10.00			
Tax Service		$ 735.00		
Travel Expense (invited guests)		$ 343.00		
Web Hosting Services		$ 194.00		
Total	**$ 1,577.00**	**$ 46,495.00**	**$ 22,863.00**	**$ 3,760.00**

Income/Expense - In The Life Atlanta

1/1/99 Through 12/31/99

Category Description	1/1/99-12/31/99
INCOME	
Misc Income	7,975.98
Pride Income	6,641.20
TOTAL INCOME	14,617.18
EXPENSES	
Donations Given	250.00
Misc	7,418.62
Operating Expense	1,137.70
Pride Expense	2,000.00
Utilities	66.75
TOTAL EXPENSES	10,873.07
OVERALL TOTAL	3,744.11

Itemized Categories

1/1/99 Through 12/31/99 (Cash Basis)

Cat/Sub	Date	Account	Num	Description	Memo	Clr	Amount
INCOME							
Misc Income							
	6/28/99	Checking	DEP			R	1,691.00
	7/16/99	Checking	DEP			R	1,551.16
	9/2/99	Checking	EFT	Miscellaneous Bank Credit		R	100.00
	9/8/99	Checking	10005			R	-395.50
	9/20/99	Checking	DEP			R	1,485.00
	9/23/99	Checking	EFT	Deposit Item Return		R	-100.00
	9/27/99	Checking	DEP			R	3,694.32
	10/10/99	Checking	10011			R	-50.00
TOTAL Misc Income							7,975.98
Pride Income							
	9/2/99	Checking	DEP			R	2,550.00
	9/2/99	Checking	DEP			R	1,350.00
	9/2/99	Checking	DEP			R	1,100.00
	9/2/99	Checking	DEP			R	637.50
	9/2/99	Checking	DEP			R	535.00
	9/2/99	Checking	DEP			R	348.70
	9/8/99	Checking	DEP			R	120.00
TOTAL Pride Income							6,641.20
TOTAL INCOME							14,617.18
EXPENSES							
Donations Given							
	1/26/99	Checking	203	Child Kind		R	-250.00
TOTAL Donations Giv...							-250.00
Misc							
	1/5/99	Checking	222	Venetta Coleman		R	-158.17
	1/29/99	Checking	189	GSU Dept Of Comm Fo...		R	-25.00
	6/30/99	Checking	226			R	-200.00
	6/30/99	Checking	227			R	-1,000.00
	7/2/99	Checking	EFT	Deposit Item Return		R	-20.00
	8/18/99	Checking	228			R	-26.52
	9/3/99	Checking	10001			R	-150.00
	9/8/99	Checking	10003			R	-602.00
	9/8/99	Checking	10004			R	-400.00
	9/8/99	Checking	10006			R	-171.20
	9/8/99	Checking	EFT	Deposit Item Return		R	-348.70
	9/9/99	Checking	10007			R	-69.55
	9/9/99	Checking	229			R	-335.00
	9/14/99	Checking	10008			R	-270.18
	9/14/99	Checking	10009			R	-124.70
	9/14/99	Checking	10010			R	-545.60
	9/20/99	Checking	EFT	Miscellaneous Bank Deb It		R	-90.00
	9/23/99	Checking	EFT	Deposit Item Return		R	-50.00
	11/18/99	Checking	231			R	-270.00
	11/19/99	Checking	232			R	-1,600.00
	11/19/99	Checking	10012			R	-180.00
	11/23/99	Checking	10013			R	-755.00
	12/8/99	Checking	230			R	-27.00
TOTAL Misc							-7,418.62
Operating Expense							
Internet Service							
	3/18/99	Checking	225	Mindspring Enterprises		R	-212.70
TOTAL Internet Ser...							-212.70
Office Rental							
	1/4/99	Checking	218	The Lambda Center		R	-125.00
	2/27/99	Checking	224	The Lambda Center		R	-800.00

Cat/Sub	Date	Account	Num	Description	Memo	Clr	Amount
TOTAL Office Rental							-925.00
TOTAL Operating Exp...							-1,137.70
Pride Expense							
	9/2/99	Checking	10000			R	-2,000.00
TOTAL Pride Expense							-2,000.00
Utilities							
Telephone							
	1/8/99	Checking	220	Bellsouth		R	-53.60
	2/18/99	Checking	200	Bellsouth		R	-13.15
TOTAL Telephone							-66.75
TOTAL Utilities							-66.75
TOTAL EXPENSES							-10,873.07
OVERALL TOTAL							3,744.11

Balance Sheet - In The Life Atlanta Inc

As of 12/31/00 (Cash Basis)

Account	12/31/00 Balance
ASSETS	
Cash and Bank Accounts	
Checking	10,437.90
TOTAL Cash and Bank Accounts	10,437.90
TOTAL ASSETS	10,437.90
LIABILITIES & EQUITY	
LIABILITIES	0.00
EQUITY	10,437.90
TOTAL LIABILITIES & EQUITY	10,437.90

In The Life Atlanta, Inc
Custom Summary Report
January through December 2005

	Jan - Dec 05
Income	
2005 IFBP TA Meeting Income	
Registration Fees	340.00
sponsorship	5,500.00
Total 2005 IFBP TA Meeting Income	5,840.00
Advertising Income	
Google Adsense	408.27
Total Advertising Income	408.27
Atlanta Pride comission	1,921.99
Atlanta Pride Donations	1,619.00
Donations Received	495.19
Misc Income	
Fundraising	
Blue	170.00
Total Fundraising	170.00
Rebates	100.00
Total Misc Income	270.00
MLK Weekend Income	
Bayard Rustin Breakfast Donatio	415.00
Film Series Donations	150.00
Leadership Reception Donations	205.00
Sponsorship Income	1,200.00
MLK Weekend Income - Other	100.00
Total MLK Weekend Income	2,070.00
Pride Income	
Candlelight Vigil	300.00
Club Sponsorship	500.00
Guide Ad Sales	900.00
Health Fair	500.00
Hotel Commission	908.80
Misc	1.00
Registration Fees	15,985.00
Special Event	500.00
Sponsorship	26,466.00
Vending Fees	6,455.00
Pride Income - Other	1,890.28
Total Pride Income	54,406.08
SUAR Income	
Sponsorship	250.00
Total SUAR Income	250.00
Talk OUT 2005 Income	
Grant	2,000.00
Sponsorship	1,000.00
Total Talk OUT 2005 Income	3,000.00
Total Income	70,280.53
Expense	
2005 IFBP Expenses	5,699.98
Advertising	110.00
Bank Charge	
NSF Fee	30.00
Trust Commerce	160.00
Bank Charge - Other	454.00
Total Bank Charge	644.00
Bankcard Merchant Fees	960.19
Cash	750.00
Merchant Processing Fees	240.00

In The Life Atlanta, Inc
Custom Summary Report
January through December 2005

	Jan - Dec 05	
MLK Weekend Expenses		
Awards	400.79	
Bayard Rustin Breakfast	111.22	
Leadership Reception	175.00	
Total MLK Weekend Expenses		687.01
Operating Expense		
Annual Corp Reg.	30.00	
Equipment	1,000.00	
Equipment Purchase	637.72	
Post Office Box Rental	44.00	
Printing Supplies	94.68	
Storage Rental	552.97	
Total Operating Expense		2,359.37
Postage and Delivery		211.86
Pride Expense		
advertising		
design fees	1,560.00	
advertising - Other	5,740.00	
Total advertising		7,300.00
AV Supplies		107.96
Candlelight Vigil		
Entertainment	300.00	
Food and Beverage	300.00	
Total Candlelight Vigil		600.00
Club Outreach		432.18
Decorations		401.00
Entertainment		300.00
Fashion Show		
DJ Services	150.00	
Fashion Show - Other	860.88	
Total Fashion Show		1,010.88
Flyers		1,320.00
Hotel Fees		10,387.45
Logistics Supplies		784.83
Mailing Supplies		56.00
March		
refreshments	23.21	
Security	1,000.00	
Total March		1,023.21
Marketing		6,239.00
Opening Ceremony		
Entertainment	400.00	
Total Opening Ceremony		400.00
Party Bus Expense		3,050.00
Pride Guide Design Fees		1,100.00
Pride Guide Production		9,753.00
Pride Pass Commission		2,896.00
Pride Pass Design Fees		175.00
Pride Pass Refund		715.00
Pride Pass Supplies		450.70
Registration Supplies		107.00
shipping		90.16
T-Shirt Purchase		500.00
VIP Pass Refunds		390.00
Workshop Supplies		3,890.38
Pride Expense - Other		800.00
Total Pride Expense		54,279.75

In The Life Atlanta, Inc
Custom Summary Report
January through December 2005

	Jan - Dec 05	
Special Projects		
Out On File	300.00	
Special Projects - Other	487.27	
Total Special Projects		787.27
Staff Development		
Volunteer Appreciation	350.00	
Staff Development - Other	151.59	
Total Staff Development		501.59
Subscriptions		125.00
Supplies, Bus		206.89
Talk OUT 2005 Expense		
Facility Rental	200.00	
Flyers	550.00	
Refreshments	165.00	
Supplies	235.00	
Talk OUT 2005 Expense - Other	1,459.60	
Total Talk OUT 2005 Expense		2,609.60
Utilities		
Internet	50.00	
Telephone	458.79	
Total Utilities		508.79
Utilities, Bus		
Cell Phone	63.93	
teleconference Service	161.42	
Telephone, Bus	335.83	
Total Utilities, Bus		561.18
Total Expense		71,242.48
Net Income		-961.95

For Office Use Only

Expense report

PURPOSE: Black Pride 2005

STATEMENT NUMBER:

PAY PERIOD: From

To Pride 2005

EMPLOYEE INFORMATION:

Name: Cherie D. Grey

Department: N/A

Position: Conference Coordinator

Manager:

SSN: N/A

Employee ID:

Date	Account	Description	Hotel	Transport	Fuel	Meals	Phone	Entertainment	Misc.	Total
9/2/2005	BP/WKS	Workshop Supplies								$ 79.51
9/2/2005	BP/WKS	Workshop Supplies								$ 8.63
9/2/2005	BP/WKS	Workshop Supplies							$ 14.50	$ 14.50
8/30/2005	BP/WKS	Workshop Supplies								$ 124.77
8/31/2005	BP/WKS	Workshop Supplies								$ 172.02
										$ -
										$ -
										$ -
										$ -
										$ -
										$ -
										$ -
										$ -
										$ -
			$ -	$ -	$ -	$ -	$ -	$ -	$ 14.50	
									Subtotal	$ 399.43
									Advances	$ 200.00
									Total	$ 199.43

APPROVED: CK# 1343

NOTES: $200 advance Check# 1311

Expense report

In The Life Atlanta
Event Budget Worksheet

Categories (adjust as needed)	2005 Actual	2005 Proposed
Event: Fashion Show		
Approved 8/13/2005		
INCOME		
Grants		
Sponsorship (Barc LLC)	$ 1,000.00	$ 1,000.00
Sponsorship (Mike Slaughter)	$ 150.00	
Admissions	$ 950.00	$ -
Entrance Fees		
Donations Received		
In Kind		
Split from pass sales		
Organizational Contribution		
Other		
TOTAL INCOME	**$ 2,100.00**	**$ 1,000.00**
EXPENSE		
Copies (programs)		
Invitations		
Flyers		
AV Sound	$ 380.00	$ 150.00
AV Tax	$ 36.78	$ 12.74
AV Service Charge	$ 79.80	$ 31.50
Bar Tender	$ 150.00	$ 150.00
Bar Cashier	$ 150.00	$ 150.00
Catering Tax	$ 29.04	$ 24.00
Catering Service Charge	$ 63.00	$ 63.00
Decorations	$ 200.50	$ 200.50
DJ	$ 150.00	
Procedes Payout to Our Common Welfare	$ 860.88	
TOTAL EXPENSE	**$ 2,100.00**	**$ 781.74**
BALANCE	**$ -**	**$ 218.26**

	EXPENSE	REVENUE	PROFIT
KICK-OFF RECEPTION			
Music + Fancy Entertainment	$200.00		
150 INVITATIONS/PRINTING	$150.00	$0.00	
FOOD (75) PEOPLE@ $7	$525.00	$0.00	
DECORATIONS	$50	$0.00	
INVITATIONS 150 @ $.32	$48.00	$0.00	
ADMISSION $25/PERSON.	$0.00	$1,875.00	
Karats — $50 Security	$50.00		
TOTAL	$773	$1,875.00	$1,102
	50		
	823		
	200		
WELCOME RECEPTION	1023		
ADVERTISEMENT	$150.00	$0.00	
FOOD (150) PEOPLE @ $2	$300.00	$0.00	
ADMISSION $7/PERSON	$0.00	$1,050.00	
TOTAL	$450	$1,050.00	$600
CULTURAL ARTS FEST.			
EQUIPMENT/RENTAL	$150.00	$0.00	
PROGRAMS	$50.00	$0.00	
CONCESSION/VENDING	$50.00	$0.00	
ADVERTISEMENT	$150.00	$0.00	
ADMIS. (150)PEOPLE @$10		$1,500.00	
TOTAL	$400	$1,500.00	$1,100
FAMILY REUNION PICNIC.			
PERMIT/SPECIAL EVENTS	$75.00	$0.00	
APPLICATION	$25.00	$0.00	
SANITATION DEPOSIT	$20.00	$0.00	
BEER/WINE PERMIT	$50.00	$0.00	
TOILETS (1)/100 $80(3)	$240.00	$0.00	
ELECT/PERMIT (ELECTRICIAN)	$150.00	$0.00	
ADVERTISEMENT	$150.00	$0.00	
DECORATIONS	$100.00	$0.00	
VENDING (50) @ $50		$2,500.00	
TABLE/CHAIR RENTAL @ $15	$750.00	$0.00	
SOUND EQUIPMENT	$350.00	$0.00	
DONATIONS (300)($2)		$600.00	
TOTAL	$1,200	$3,100.00	$1,900
TOTAL	$2,823	$7,525	$4,702

	EXPENSE	REVENUE	PROFIT
29th			
KICK-OFF RECEPTION			
Musical Jazz Entertainment	$200.00		
150 INVITATIONS/PRINTING	$150.00	$0.00	
FOOD (75) PEOPLE@ $7	$525.00	$0.00	
DECORATIONS	$50	$0.00	
INVITATIONS 150 @ $.32	$48.00	$0.00	
ADMISSION $25/PERSON.	$0.00	$1,875.00	
Karats — $50 Security	$50.00		
TOTAL	$773	$1,875.00	$1,102
	50		
	823		
	200		
WELCOME RECEPTION	(1023)		
ADVERTISEMENT	$150.00	$0.00	
FOOD (150) PEOPLE @ $2	$300.00	$0.00	
ADMISSION $7/PERSON	$0.00	$1,050.00	
TOTAL	$450	$1,050.00	$600
CULTURAL ARTS FEST.			
EQUIPMENT/RENTAL	$150.00	$0.00	
PROGRAMS	$50.00	$0.00	
CONCESSION/VENDING	$50.00	$0.00	
ADVERTISEMENT	$150.00	$0.00	
ADMIS. (150)PEOPLE @$10		$1,500.00	
TOTAL	$400	$1,500.00	$1,100
FAMILY REUNION PICNIC.			
PERMIT/SPECIAL EVENTS	$75.00	$0.00	
APPLICATION	$25.00	$0.00	
SANITATION DEPOSIT	$20.00	$0.00	
BEER/WINE PERMIT	$50.00	$0.00	
TOILETS (1)/100 $80(3)	$240.00	$0.00	
ELECT/PERMIT (ELECTRICIAN)	$150.00	$0.00	
ADVERTISEMENT	$150.00	$0.00	
DECORATIONS	$100.00	$0.00	
VENDING (50) @ $50		$2,500.00	
TABLE/CHAIR RENTAL @ $15	$750.00	$0.00	
SOUND EQUIPMENT	$350.00	$0.00	
DONATIONS (300)($2)		$600.00	
TOTAL	$1,200	$3,100.00	$1,900
TOTAL	$2,823	$7,525	$4,702

(Aug 29th)

	EXPENSE	REVENUE	PROFIT
KICK-OFF RECEPTION			
Music: Easy Entertainment	$200.00		
150 INVITATIONS/PRINTING	$150.00	$0.00	
FOOD (75) PEOPLE@ $7	$525.00	$0.00	
DECORATIONS	$50	$0.00	
INVITATIONS 150 @ $.32	$48.00	$0.00	
ADMISSION $25/PERSON.	$0.00	$1,875.00	
Karats — $50 Security	$50.00		
TOTAL	$773	$1,875.00	$1,102
	50		
	823		
	200		
WELCOME RECEPTION	(1023)		
ADVERTISEMENT	$150.00	$0.00	
FOOD (150) PEOPLE @ $2	$300.00	$0.00	
ADMISSION $7/PERSON	$0.00	$1,050.00	
TOTAL	$450	$1,050.00	$600
CULTURAL ARTS FEST.			
EQUIPMENT/RENTAL	$150.00	$0.00	
PROGRAMS	$50.00	$0.00	
CONCESSION/VENDING	$50.00	$0.00	
ADVERTISEMENT	$150.00	$0.00	
ADMIS. (150)PEOPLE @$10		$1,500.00	
TOTAL	$400	$1,500.00	$1,100
FAMILY REUNION PICNIC.			
PERMIT/SPECIAL EVENTS	$75.00	$0.00	
APPLICATION	$25.00	$0.00	
SANITATION DEPOSIT	$20.00	$0.00	
BEER/WINE PERMIT	$50.00	$0.00	
TOILETS (1)/100 $80(3)	$240.00	$0.00	
ELECT/PERMIT (ELECTRICIAN)	$150.00	$0.00	
ADVERTISEMENT	$150.00	$0.00	
DECORATIONS	$100.00	$0.00	
VENDING (50) @ $50		$2,500.00	
TABLE/CHAIR RENTAL @ $15	$750.00	$0.00	
SOUND EQUIPMENT	$350.00	$0.00	
DONATIONS (300)($2)		$600.00	
TOTAL	$1,200	$3,100.00	$1,900
TOTAL	$2,823	$7,525	$4,702

Base Rent 21,855.00		AIDS Survival Project	AIDS Treatment Initiatives	Positive Impact	Partnership	AIAN	Unclaimed	Common (remaining)	Totals
Footage									
First floor	6,143	1,567	80	683	0	2,212	0	1,601	6,143
Second floor	6,256	5,771				0	0	485	6,256
Third floor	6,143	319	1,940	2,877	692	0	0	315	6,143
Total	18,542	7,657	2,020	3,560	692	2,212	0	2,401	18,542
Cost per sq ft	$14.14	$9,025.12	$2,380.92	$4,196.08	$815.64	$2,705.62			$19,123.38
% of total rentable (Total-common)		47.4%	12.5%	22.1%	4.3%	13.7%			
Common space									
First floor	1,601								
Second floor	485								
Third floor	315								
Total	2,401	$1,342.55	$354.03	$624.30	$121.69	$0.00	$289.05		$2,731.62
Monthly rental total		$10,367.67	$2,734.95	$4,820.38	$937.33	$2,705.62	$289.05		$21,855.00
Partnership	1,577	$421.80	$93.73	$421.80					$937.33
Unclaimed		$130.07	$28.90	$130.08					$289.05
First floor	0								
Second floor	0								
Total		$10,919.54	$2,857.58	$5,372.26		$2,705.62			$21,855.00
Utilities Billing Rate		49.9%	12.4%	24.7%		13.0%			100.0%
4/10/2006									
for May, 2006 payments									

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218800

2020 x $14.14 = $2,285.97
Space (Common) = 354.03
$2,640.00

Appx. + 12.4% of utilities (water and power)